

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (AMENDED 1/25/12)**  
**Per AB 26 - Section 34167 and 34169**

	Project Name / Debt Obligation	Payee	Category	Description	Total Due During Fiscal Year	Payments by month						Total
						Jan	Feb	Mar	April	May	June	
1	2008 T/A Bonds	Union Bank	Bonds	Bonds issued to fund redevelopment activities	1,875,345				2,361,256			2,361,256
2	2009 T/A Bonds	Union Bank	Bonds	Bonds issued to fund redevelopment activities	4,357,144				4,357,144			4,357,144
3	2011 T/A Bonds - Series A	Union Bank	Bonds	Bonds issued to fund redevelopment activities	1,181,690				1,321,144			1,321,144
4	2011 T/A Bonds - Series B	Union Bank	Bonds	Bonds issued to fund redevelopment activities	258,181				2,623,650			2,623,650
5	2011 T/A Bonds - Series B-T	Union Bank	Bonds	Bonds issued to fund redevelopment activities	111,895				5,685,100			5,685,100
6	Continuing Disclosure	Fiscal Consultant	Bonds	Bonds issued to fund redevelopment activities	5,000					5,000		5,000
7	Personnel Costs	City of Westminster	Admin	Employee salaries and benefits, training, membership dues	5,217,345	434,779	434,779	434,779	434,779	434,779	434,779	2,608,674
8	Redevelopment Agency's pension and medical obligation	City of Westminster	Admin	Ongoing retirement and health expenses pursuant to employee MOUs	115,000	9,583	9,583	9,583	9,583	9,583	9,583	57,498
9	Operations & maintenance	City of Westminster	Admin	Building costs, taxes, repairs and maintenance, supplies, printing, information systems, etc.	776,606	43,337	43,337	43,337	43,337	43,337	43,337	260,022
10	Liability	City of Westminster	Admin	Liability claims	7,895	768	768	768	768	768	768	4,608
11	HELP Loans funded with LMIHF	Monika Koos	Professional Services	Completion of remaining HELP rehabilitation/construction	5,000	833	833	833	833	833	833	4,998
12	CDHO/LMIHF	Sylvia Ruvacalba and AFH	Professional Services	Completion of CDHO/LMIHF open SFR projects with Abrazar	10,000	1,667	1,667	1,667	1,667	1,667	1,667	10,002
13	Professional Services/Consultant Agreement	GRC Associates	Professional Services	GRC Associates 2010-063, Mobile Home Rehab Inspection Services	1,000	1,000						1,000
14	Professional services - legal	Jones & Mayer	Professional Services	Redevelopment legal services	104,000	10,111	10,111	10,111	10,111	10,111	10,111	60,666
15	Professional services - audit	Diehl, Evans & Co LLP	Professional Services	Annual audit	7,000							-
16	Professional services - general administrative	Union Bank, WRI West Gate South, and Fewel & Associates	Professional Services	Bank custody/fees, improvements, appraisals	52,000	5,056	5,056	5,056	5,056	5,056	5,056	30,336
17	Professional services - economic development	Antemite, WRI West Gate South, Fewel & Associates, Shilton & Associates, Len Wood, Bureau Vertas Inc, JCJP LGS Reports, CL Surveying & Mapping	Professional Services	Architectural, appraisals, title & deed, engineering, other economic development/ redevelopment related services	215,000	20,903	20,903	20,903	20,903	20,903	20,903	125,418
18	Professional Services - economic development and affordable housing	Rosenow Spevacek Group, Inc.	Professional Services	Economic development and affordable housing consulting services	140,000	12,110	12,110	12,110	12,110	12,110	12,110	72,660
19	Professional services - financial	Union Bank NA, HdL, Wildan Financial	Professional Services	Trustee services, arbitrage calculations, analytical services, credit review, property tax review	40,000			10,000			10,000	20,000
20	Professional services - economic development marketing	Orange County News, Erin Patterson	Professional Services	Advertising - local business promotion and economic development program marketing for business retention/attraction	40,000	2,652	2,652	2,652	2,652	2,652	2,652	15,912
21	Professional services - housing monitoring	Housing consultant	Professional Services	Monitor covenanted units in compliance with state and federal law	17,000				8,500	8,500		17,000
22	Homeless Prevention Consultant	Grant Raupp	Professional Services	Homeless Prevention Program	7,000	1,167	1,167	1,167	1,167	1,167	1,167	7,002
23	Housing Rehabilitation Grants Intern	Mike Takayasu	Professional Services	Housing Rehabilitation Grants Program	15,000	2,500	2,500	2,500	2,500	2,500	2,500	15,000
24	Housing Rehabilitation Grants Intern	Anhtuan Tran	Professional Services	Housing Rehabilitation Grants Program	10,000	1,667	1,667	1,667	1,667	1,667	1,667	10,002
25	Set-Aside/Monitoring Consultant	Lorraine Mendez & Associates	Professional Services	Set-Aside/Monitoring Consultant	20,000	3,333	3,333	3,333	3,333	3,333	3,333	19,998
26	Homeless Prevention Consultant	Mike Linares	Professional Services	Homeless Prevention Program	10,000	1,667	1,667	1,667	1,667	1,667	1,667	10,002
Totals - This Page					14,599,101	553,133	552,133	562,133	16,908,927	565,633	562,133	19,704,092
Totals - Page 2					93,285,855	69,269,180	1,449,349	1,449,349	1,449,349	1,449,349	4,895,221	79,961,797
GRAND TOTAL					107,884,956	69,822,313	2,001,482	2,011,482	18,358,276	2,014,982	5,457,354	99,665,889

## ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (AMENDED 1/25/12)

Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Category	Description	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	Mar	April	May	June	Total
1	Consultant for RDA elimination	Quality Code and SIRE	Capital Projects	WMC Codification and SIRE Revision of RDA Elimination	10,000	1,667	1,667	1,667	1,667	1,667	1,667	10,002
2	Building Improvements	City of Westminster	Capital Projects	Senior Center improvements, Other City building equipment replacement, replace concrete at Civic Center, replace building at Bolsa Chica park, Citywide Graffiti Cleaning, Citywide Bus Pad Maintenance	875,364	875,364						875,364
3	Capital improvements	Griffin Structures	Capital Projects	Street improvements	6,743,592	915,599	915,599	915,599	915,599	915,599	915,599	5,493,594
4	Mobile Home Grants	Brown, Lawrence;Bui, Tuan;Bui,Faith;Calhoun,Debbie;Dang, Tinh;Duong, Binh;Ferrales,Carolyn;Haagen,Raymond;Hannan,Donald;Ho,James; Hoang,Hien T.;Hom,Thuen;Huynh,Thanh;Le,Hung;Le,Hao;Loc,Pham;Ngo,Ha Van;Nguyen,Hong;Nguyen,Hoa;Nguyen,Phuong;Nguyen,Chanh;Nguyen,Long;Nguyen,Hien Thi;Nguyen,Tuyet Thi;Nguyen,Thanh;Pham,Albert;Stewart,Alice;Thai,Tuan Quoc;Tran,Luong;Tran,Hung;Truong,Tai;Truong,Anh Minh;Truong,Alice;Wong,Vegas	Capital Projects	Mobile home rehabilitation grants	440,000	36,667	36,667	36,667	36,667	36,667	36,667	220,002
5	Traffic Impact Projects	City of Westminster	Capital Projects	Goldenwest traffic signal synchronization, City-wide Traffic Improvements	220,000	220,000						220,000
6	Water Utility Projects	City of Westminster	Capital Projects	Replace and repair necessary parts and equipment, SCADA upgrades, well site security, water conservation, storm drain installation/maintenance/improvements, water meter exchange, water system improvements, Newland Channel Fence and Planter	2,507,626	2,507,626						2,507,626
7	Park Improvement Projects	City of Westminster	Capital Projects	Renovate facilities at Liberty Park, Bowling Green Park, Boos Park, Oasis Park, add restrooms at Parks, repave parking lots, ADA restrooms at Parks	678,984	678,984						678,984
8	Westminster Improving Neighborhoods Program	Naim,Beituni;Tautnia,Borrero/McMillan;James,Bryan;Cuong,Dai; Hung Quoc,Dinh;Hamilton,Do;Lan Vuong,Do;Phuong Hanh (Chuck),Do; Tony,Doan;Kevin,Doan;CuongMinh,Doan;Jose,Hernandez ;Benjamin,Ho;Francis Hung,Ho;Ngoc,Hong;Duc Dan,Hua;Son Cao,Khuc;Hiep Kim,Le;Steven,Le;Hieu,Le;Lester,Maimbourg;Stephen,Masiewicz; Dothy,Nguyen;Hien ,Nguyen;Thanh Duy,Nguyen;Vivian,Nguyen;Minh,Nguyen;Wendy Thi,Nguyen;Tommy,Ouk;Duc Minh,Pham;Howard,Pham,Dinh,Phan;Cuong,Phan;Tuong,Phan; Darin,Preston;Brandi,Reyes;Salvador,Rico;J Lynn ,Ruiz;Patricia,Schoch;Minh,Tran;Vu,Tran;Jacqueline,Tran;Anna Loan,Vu;Ben,Vu;Roxine,Wolfe	Capital Projects	Housing rehabilitation grants	1,225,000	102,083	102,083	102,083	102,083	102,083	102,083	612,498
9	Facility Improvements	Goldenwest Center	Capital Projects	Goldenwest Center Common Area Facility Improvements	50,000	8,333	8,333	8,333	8,333	8,333	8,333	49,998
10	Street Improvement Projects	City of Westminster	Capital Projects	Install countdown pedestrian signals, city-wide catch basin screens, and make city-wide street improvements, City Entry Signs, Repave bike path on Hoover, Citywide Striping Maintenance, Citywide CAPE & SLURRY seal, Citywide CTB (Street Reconstruction), Citywide CAP (Overlay), Citywide concrete improvements	11,094,147	11,094,147						11,094,147
11	LINC/CHDO	LINC	Capital Projects	Develop 43 unit affordable complex	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
12	Repayment of SERAF Loan	Low and Moderate Income Housing Fund	Loans/Leases/DDA/OPA	Repayment of loan made from Agency Housing Fund for the 2009-10 SERAF Payment	12,145,264	12,145,264						12,145,264
13	Repayment of SERAF Loan	Low and Moderate Income Housing Fund	Loans/Leases/DDA/OPA	Repayment of loan made from Agency Housing Fund for the 2010-11 SERAF Payment	2,498,095	2,498,095						2,498,095
14	City Admin. Advances	City of Westminster	Loans/Leases/DDA/OPA	Repayment of advances from City for administration costs	274,271							-
15	City of Westminster Note	City of Westminster	Loans/Leases/DDA/OPA	Hoover street project acquisition financing	37,798,351	37,798,351						37,798,351
16	Lease Agreement	City of Westminster	Loans/Leases/DDA/OPA	Lease of land at 14471 Beach Blvd from City of Westminster	60,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000
17	Contract/Agreement	Barr & Clark	Contract/Agreements	Barr & Clark - 2011-021, Lead Based Paint Testing	2,000	2,000						2,000
18	Contract/Agreement	Simon	Contract/Agreements	Owner Participation Agreement - City Hall at the Mall	60,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000
19	Contract/Agreement	Best Buy	Contract/Agreements	Best Buy Stores L.P. 2010-032 - Business and Job Retention	150,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
20	Pass Through Payments	Affected taxing entities	Other	Pass through payments to affected taxing entities	7,461,417							-
21	Low and Moderate Income Housing Set-Aside	City of Westminster Housing Authority	Other	Housing set-aside required by State pursuant to CRL Section 33334.2 (administered by Housing Authority)	6,891,744						3,445,872	3,445,872
	Totals - This Page				93,285,855	69,269,180	1,449,349	1,449,349	1,449,349	1,449,349	4,895,221	79,961,797